



Whereas the claims payable by check against the City of Everett for the period May 13, 2023 through May 19, 2023, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

Fund	Department	Amount	Fund	Department	Amount
001	City Council	491.53	101	Parks & Recreation	9,635.29
002	General Government	1,769.33	110	Library	38,665.53
003	Legal	101,023.81	112	Community Theater	1,500.00
004	Administration	170.24	114	Conference Center	1,200.00
005	Municipal Court	2,695.97	120	Public Works-Streets	41,712.76
007	Human Resources	805.38	130	Develop & Const Permit Fee	1,605.71
009	Misc Financial Funds	28,472.28	138	Hotel/Motel Tax	10,000.00
010	Finance	1,218.86	146	Property Management	7,914.27
015	Information Technology	136.39	152	Cum Reserve-Library	300.00
021	Planning & Community Develop	9,952.59	153	Emergency Medical Svcs	3,483.77
024	Public Works-Engineering	6,933.44	155	Capital Reserve Fund	56,298.10
026	Animal Shelter	288.52	156	Criminal Justice	9,499.56
031	Police	6,277.59	197	CHIP Loan Program	1,216.34
032	Fire	2,668.05	198	Community Dev Block Gran	3,042.54
038	Facilities/Maintenance	4,134.58	303	PW Improvement Projects	17,477.87
	TOTAL GENERAL FUND	\$ 167,038.56	336	Water & Sewer Sys Improv I	1,757,247.42
			342	City Facilities Construction	26,276.78
			354	Parks Capital Construction	2,700.00
			401	Public Works-Utilities	943,529.07
			402	Solid Waste Utility	1,375.83
			425	Public Works-Transit	59,477.18
			430	Everpark Garage	6,928.86
			440	Golf	38,072.62
			501	MVD-Transportation Service	2,148.13
			503	Self-Insurance	13,166.59
			505	Computer Reserve	12,759.67
			508	Health Benefits Reserve	22,177.41
			637	Police Pension	40,070.23
			638	Fire Pension	55,942.28
			670	Custodial Funds	4,329.00
				TOTAL CLAIMS	\$ 3,356,791.37

Councilperson introducing Resolution

Passed and approved this _____ day of _____, 2023

Council President